GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – APUFIDC - AMRUT 2.0 – Release an amount of Rs. 15,60,00,000/- (Rupees Fifteen Crore and Sixty Lakhs only) from the BE provision 2022-23 in relaxation of quarterly regulation towards meeting the expenditure for preparation of City Water Balance Plan (CWBP) under A&OE component of AMRUT 2.0 for the year 2021-22 - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.296

Dated:06.05.2022

Read:

G.O. Rt. No. 3031 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 29.04.2022.

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O R D E R:

In the reference read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs. 15,60,00,000/- (Rupees Fifteen Crore and Sixty Lakhs only) from the BE provision 2022-23 in relaxation of quarterly regulation towards meeting the expenditure for preparation of City Water Balance Plan (CWBP) under A&OE component of AMRUT 2.0 for the year 2021-22 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	22178019112113 10312	V	24,000.00	0.00	0.00	24,000.00	0.00	1,560.00	22,440.00
TOTAL			**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**1,560.00**	**22,440.00**

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, APUFIDC, Vijayawada to utilize the amount of Rs. 15,60,00,000/- (Rupees Fifteen Crore and Sixty Lakhs only) from the BE provision 2022-23 in relaxation of quarterly regulation towards meeting the expenditure for preparation of City Water Balance Plan (CWBP) under A&OE component of AMRUT 2.0 for the year 2021-22.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 15,60,00,000/- (Rupees Fifteen Crore and Sixty Lakhs only) under A&OE component of AMARUT 2.0 and adjust the same to the SNA Account of Managing Director, APUFIDC, Vijayawada.

(P.T.O)

4. The Managing Director, APUFIDC, Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amounts.

5. The Managing Director, APUFIDC, Vijayawada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director, APUFIDC, Vijayawada
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to:
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

G. Sudha Rayo
ASSISTANT DIRECTOR